

ACBL Unit 539 YTD Income

Fiscal Year-to-Date as of June 30, 2023

Description	A - Unit Games	B - Sectional - Summer	C - Sectional - Spring	D- NLM Sectional	E - Player Appreciation Game	F - Other (Income) Expense	Grand Total
Income							
Gross Table Fee Income	13,306.80	-	5,024.00	156.57	-	-	18,487.37
ACBL Revenue Sharing	2,268.66	-	-	-	-	-	2,268.66
Allocated (Profit)/Loss	-	-	-	-	-	-	-
Coupon Play Discount - 999er	-	-	-	-	-	-	-
2 Session Final Round 0-20 Discount	-	-	-	-	-	-	-
Income Total	\$15,575.46	\$0.00	\$5,024.00	\$156.57	\$0.00	\$0.00	\$20,756.03
Expense							
ACBL & BBO Fees & Sanction Exp.	1,146.20	-	346.58	-	-	-	1,492.78
ACBL & BBO Sectional Surcharge	-	-	180.00	-	-	-	180.00
Advertising Expense	434.12	-	214.65	-	-	-	648.77
AIB - All in One Expense	-	-	-	-	-	-	-
Awards Expense	-	-	-	-	-	-	-
Bank Fees	50.77	-	-	-	-	-	50.77
Boards/hand Records/Etc Exp.	1,092.00	-	180.00	-	-	-	1,272.00
Bridgemates	-	-	32.50	-	-	-	32.50
Caddies Fees Expense	1,380.00	-	340.00	-	-	-	1,720.00
Cleaning Services	1,500.00	-	-	-	-	-	1,500.00
Computer Expense	1,060.00	-	-	-	-	-	1,060.00
Director Fee Expense	4,025.00	-	-	-	-	-	4,025.00
Donations - Charity	216.22	-	-	-	-	-	216.22
Free Plays Expense (Full)	210.00	-	156.00	-	-	-	366.00
Free Plays Expense Fill-ins (Full)	94.00	-	-	-	-	-	94.00
Gifts & Decorations	-	-	-	-	-	-	-
Hospitality Donations Income	-	-	-	-	-	-	-
Hospitality Expense	2,240.65	-	326.88	-	-	-	2,567.53
Hospitality Tips	-	-	-	-	-	-	-
Insurance Expense	427.00	-	-	-	-	-	427.00
Professional Fees	450.00	-	-	-	-	-	450.00
NLM Sectional Profit/(Loss) Sharing	-	-	-	-	-	-	-
Office Supplies & Equipment	415.98	-	-	-	-	-	415.98
Rent Expense	7,055.00	-	2,000.00	-	-	-	9,055.00
Supplies & Equipment Expense	-	-	275.00	-	-	-	275.00
Tournament Dir. Fees & Expenses	-	-	2,077.60	-	-	-	2,077.60
Transportation Expense	-	-	-	-	-	-	-
Expense Total	\$21,796.94	\$0.00	\$6,129.21	\$0.00	\$0.00	\$0.00	\$27,926.15
Other Income / (Expense)							
Auction - Bridge with a Pro							
Interest Income							
Misc. Other Expense							
Misc. Other Income							
Other Income / (Expense) Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total Income / (Loss)	\$ (6,221.48)	\$0.00	\$ (1,105.21)	\$156.57	\$0.00	\$0.00	\$ (7,170.12)

